

Amt/SE		Planansatz	Haushalts- reste	Mittelüber- tragung	ÜPL/APL	vorläufiges Ergebnis	voraussichtl. Ergebnis	voraussichtl. neue Haushalts- reste	Werte in € mehr/weniger
Budget-Nr.		2015	Vorjahr	per 30.06.	per 30.06.	per 30.06.	per 31.12.	per 31.12.	(6-1-2-3-4) Spalte
		1	2	3	4	5	6	7	8
Amt 14	EZ Investition	0	0	0	0	0	0	0	0
O14000	AZ Investition	0	6.048	0	0	6.048	6.048	0	0
	Saldo	0	-6.048	0	0	-6.048	-6.048	0	0
Amt 15	EZ Investition	0	0	0	0	0	0	0	0
O15000	AZ Investition	10.900	9.936	165	0	7.508	21.001	0	0
	Saldo	-10.900	-9.936	-165	0	-7.508	-21.001	0	0
Personalrat	EZ Investition	0	0	0	0	0	0	0	0
O93000	AZ Investition	0	864	0	0	864	864	0	0
	Saldo	0	-864	0	0	-864	-864	0	0
Kommunikation	EZ Investition	0	0	0	0	0	0	0	0
O94000	AZ Investition	92.500	26.579	0	0	26.579	119.079	0	0
	Saldo	-92.500	-26.579	0	0	-26.579	-119.079	0	0
Summe OB	EZ Investition	0	0	0	0	0	0	0	0
O00000	AZ Investition	103.400	43.427	165	0	40.999	146.992	0	0
	Saldo	-103.400	-43.427	-165	0	-40.999	-146.992	0	0

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Budget-Nr.		2015	Vorjahr	per 30.06.	per 30.06.	per 30.06.	per 31.12.	per 31.12.	(6-1-2-3-4) Spalte
		1	2	3	4	5	6	7	8
Amt 10	EZ Investition	12.750	0	0	0	23.720	23.720	0	10.970
110000	AZ Investition	666.800	208.046	2.800	15.430	196.661	893.076	0	0
	Saldo	-654.050	-208.046	-2.800	-15.430	-172.941	-869.356	0	10.970
SE 17	EZ Investition	0	0	0	0	0	0	0	0
117100	AZ Investition	65.500	174.688	11.908	40.000	80.242	292.096	0	0
Amtsbudget	Saldo	-65.500	-174.688	-11.908	-40.000	-80.242	-292.096	0	0
SE 17	EZ Investition	5.573.971	19.046.128	0	0	3.252.627	24.620.099	0	0
117200	AZ Investition	19.880.008	36.200.123	483.894	167.270	16.104.603	56.731.295	0	0
Objekte Schulen	Saldo	-14.306.037	-17.153.995	-483.894	-167.270	-12.851.976	-32.111.196	0	0
SE 17	EZ Investition	0	0	0	0	0	0	0	0
117300	AZ Investition	2.317.722	2.484.275	28.221	0	923.632	4.830.218	0	0
Objekte Kita	Saldo	-2.317.722	-2.484.275	-28.221	0	-923.632	-4.830.218	0	0
SE 17	EZ Investition	0	0	0	0	0	0	0	0
117400	AZ Investition	75.000	1.148.134	95.000	0	556.758	1.318.134	0	0
Objekte Kultur	Saldo	-75.000	-1.148.134	-95.000	0	-556.758	-1.318.134	0	0
SE 17	EZ Investition	0	0	0	0	0	0	0	0
117500	AZ Investition	200.000	210.303	2.561	0	6.058	412.864	0	0
Verwaltungs- objekte	Saldo	-200.000	-210.303	-2.561	0	-6.058	-412.864	0	0
SE 17	EZ Investition	0	0	0	0	0	0	0	0
117600	AZ Investition	0	100	0	0	100	100	0	0
Vermarktungs- objekte	Saldo	0	-100	0	0	-100	-100	0	0
SE 17	EZ Investition	0	0	0	0	0	0	0	0
117700	AZ Investition	0	0	0	0	0	0	0	0
sonstige Objekte	Saldo	0	0	0	0	0	0	0	0
Amt 18	EZ Investition	0	0	0	0	0	0	0	0
118000	AZ Investition	1.330.000	1.438.311	0	0	515.257	1.970.811	700.000	-797.500
	Saldo	-1.330.000	-1.438.311	0	0	-515.257	-1.970.811	-700.000	797.500
Amt 20	EZ Investition	0	0	0	0	0	0	0	0
120100	AZ Investition	0	4.670	0	0	4.670	4.670	0	0
Amtsbudget	Saldo	0	-4.670	0	0	-4.670	-4.670	0	0
Amt 20	EZ Investition	0	0	0	0	0	0	0	0
120200	AZ Investition	0	75.000	0	0	72.612	245.181	0	170.181
Unternehmen	Saldo	0	-75.000	0	0	-72.612	-245.181	0	-170.181
Amt 21	EZ Investition	0	0	0	0	0	0	0	0
121000	AZ Investition	15.000	71.462	0	0	33.841	86.462	0	0
	Saldo	-15.000	-71.462	0	0	-33.841	-86.462	0	0
Amt 37	EZ Investition	500.000	52.708	0	0	0	552.708	0	0
137000	AZ Investition	1.102.800	1.157.853	0	0	254.501	2.260.653	0	0
	Saldo	-602.800	-1.105.145	0	0	-254.501	-1.707.945	0	0
Summe									
Dezernat 1	EZ Investition	6.086.721	19.098.836	0	0	3.276.347	25.196.527	0	10.970
100000	AZ Investition	25.652.830	43.172.965	624.384	222.700	18.748.935	69.045.560	700.000	-627.319
	Saldo	-19.566.109	-24.074.129	-624.384	-222.700	-15.472.587	-43.849.033	-700.000	638.289

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Budget-Nr.		2015	Vorjahr	per 30.06.	per 30.06.	per 30.06.	per 31.12.	per 31.12.	(6-1-2-3-4) Spalte
		1	2	3	4	5	6	7	8
Amt 30	EZ Investition	0	0	0	0	0	0	0	0
330000	AZ Investition	0	3.456	0	0	3.456	3.456	0	0
	Saldo	0	-3.456	0	0	-3.456	-3.456	0	0
Amt 32	EZ Investition	0	0	0	0	0	0	0	0
332000	AZ Investition	169.500	258.414	180	0	173.970	428.094	0	0
	Saldo	-169.500	-258.414	-180	0	-173.970	-428.094	0	0
Amt 33	EZ Investition	0	0	0	0	0	0	0	0
333000	AZ Investition	64.800	71.359	0	0	67.398	136.159	0	0
	Saldo	-64.800	-71.359	0	0	-67.398	-136.159	0	0
Amt 36	EZ Investition	0	0	0	0	0	0	0	0
336000	AZ Investition	167.000	142.957	0	0	25.612	309.957	0	0
	Saldo	-167.000	-142.957	0	0	-25.612	-309.957	0	0
Amt 39	EZ Investition	0	0	0	0	0	0	0	0
339000	AZ Investition	15.000	6.921	0	0	1.728	21.921	0	0
	Saldo	-15.000	-6.921	0	0	-1.728	-21.921	0	0
SE 48	EZ Investition	0	0	0	0	0	0	0	0
348000	AZ Investition	188.361	296.269	0	0	65.196	484.630	0	0
	Saldo	-188.361	-296.269	0	0	-65.196	-484.630	0	0
Summe									
Dezernat 3	EZ Investition	0	0	0	0	0	0	0	0
300000	AZ Investition	604.661	779.376	180	0	337.359	1.384.217	0	0
	Saldo	-604.661	-779.376	-180	0	-337.359	-1.384.217	0	0

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Budget-Nr.		2015	Vorjahr	per 30.06.	per 30.06.	per 30.06.	per 31.12.	per 31.12.	(6-1-2-3-4) Spalte
		1	2	3	4	5	6	7	8
Amt 40	EZ Investition	0	59.508	27.312	0	86.819	86.820	0	0
540100	AZ Investition	754.398	551.566	293.517	3.117	709.994	1.636.291	0	33.693
Schulverwaltung	Saldo	-754.398	-492.058	-266.205	-3.117	-623.175	-1.549.471	0	-33.693
Amt 40	EZ Investition	468.000	171.824	0	0	0	171.824	0	-468.000
540200	AZ Investition	3.987.900	14.656.963	0	0	5.504.109	18.379.863	2.715.897	-265.000
Sport	Saldo	-3.519.900	-14.485.139	0	0	-5.504.109	-18.208.039	-2.715.897	-203.000
SE 41	EZ Investition	0	0	75.862	0	0	342.462	0	266.600
541000	AZ Investition	366.700	10.421	75.862	0	79.306	644.514	0	191.531
	Saldo	-366.700	-10.421	0	0	-79.306	-302.052	0	75.069
SE 49	EZ Investition	0	0	0	0	0	39.175	0	39.175
549000	AZ Investition	389.652	305.829	1.028	5.300	32.113	754.159	0	52.350
	Saldo	-389.652	-305.829	-1.028	-5.300	-32.113	-714.984	0	-13.175
Amt 50	EZ Investition	176.500	0	0	0	100.000	176.500	0	0
550100	AZ Investition	259.113	46.312	5.913	0	108.294	311.338	0	0
	Saldo	-82.613	-46.312	-5.913	0	-8.294	-134.838	0	0
Amt 51	EZ Investition	697.228	291.596	0	0	13.537	962.175		-26.649
551100	AZ Investition	2.367.314	266.691	1.601	0	150.292	2.635.606	0	0
	Saldo	-1.670.086	24.905	-1.601	0	-136.755	-1.673.431	0	-26.649
Amt 53	EZ Investition	0	0	0	0	0	0	0	0
553000	AZ Investition	9.000	12.969	0	0	11.241	21.969	0	0
	Saldo	-9.000	-12.969	0	0	-11.241	-21.969	0	0
Summe Dezernat 5 500000	EZ Investition	1.341.728	522.928	103.174	0	200.356	1.778.956	0	-188.873
	AZ Investition	8.134.077	15.850.752	377.921	8.417	6.595.349	24.383.740	2.715.897	12.573
	Saldo	-6.792.349	-15.327.824	-274.747	-8.417	-6.394.993	-22.604.784	-2.715.897	-201.447

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Budget-Nr.		2015	Vorjahr	per 30.06.	per 30.06.	per 30.06.	per 31.12.	per 31.12.	(6-1-2-3-4) Spalte
		1	2	3	4	5	6	7	8
Amt 23	EZ Investition	1.410.000	4.739	29.549	0	962.465	1.525.632	0	81.344
623000	AZ Investition	785.539	35.523	0	0	28.849	821.062	0	0
	Saldo	624.461	-30.784	29.549	0	933.616	704.570	0	81.344
Amt 61	EZ Investition	1.515.044	4.109.572	41.785	25.000	1.885.021	4.503.070	0	-1.188.331
661000	AZ Investition	2.341.048	3.402.915	41.785	25.964	1.835.028	5.751.261	0	-60.451
	Saldo	-826.004	706.657	0	-964	49.993	-1.248.191	0	-1.127.880
Amt 62	EZ Investition	0	0	0	0	0	0	0	0
662000	AZ Investition	5.840	208.989	8.760	0	54.509	223.589	0	0
	Saldo	-5.840	-208.989	-8.760	0	-54.509	-223.589	0	0
Amt 63	EZ Investition	0	0	0	0	0	0	0	0
663000	AZ Investition	4.000	18.550	0	0	10.929	22.550	0	0
	Saldo	-4.000	-18.550	0	0	-10.929	-22.550	0	0
Amt 66	EZ Investition	8.272.640	2.774.113	804.942	15.430	1.247.066	11.111.104	0	-756.021
666000	AZ Investition	16.654.260	21.053.943	809.816	-171.754	7.397.202	29.091.707	8.570.000	-9.254.558
	Saldo	-8.381.620	-18.279.830	-4.874	187.184	-6.150.135	-17.980.603	-8.570.000	8.498.537
Amt 67	EZ Investition	51.333	120.752	14.198	0	144.218	186.283	0	0
667000	AZ Investition	452.333	821.637	42.010	55.084	433.515	1.371.063	0	0
	Saldo	-401.000	-700.884	-27.812	-55.084	-289.297	-1.184.780	0	0
Summe									
Dezernat 6	EZ Investition	11.249.017	7.009.176	890.474	40.430	4.238.770	17.326.089	0	-1.863.007
600000	AZ Investition	20.243.020	25.541.557	902.371	-90.706	9.760.031	37.281.232	8.570.000	-9.315.009
	Saldo	-8.994.003	-18.532.381	-11.897	131.136	-5.521.261	-19.955.143	-8.570.000	7.452.002
Finanzwirtschaft	EZ Investition	29.374.033	0	0	0	15.483.482	30.027.294	0	653.261
ohne Steuern	AZ Investition	0	0	0	0	0	0	0	0
S20000	Saldo	29.374.033	0	0	0	15.483.482	30.027.294	0	653.261
Sonder-	EZ Investition	29.374.033	0	0	0	15.483.482	30.027.294	0	653.261
budgets	AZ Investition	0	0	0	0	0	0	0	0
	Saldo	29.374.033	0	0	0	15.483.482	30.027.294	0	653.261
Finanzhaushalt	EZ Investition	48.051.499	26.630.940	993.647	40.430	23.198.956	74.328.866	0	-1.387.650
Investitionen	AZ Investition	54.737.988	85.388.076	1.905.021	140.410	35.482.672	132.241.741	11.985.897	-9.929.755
	Saldo	-6.686.489	-58.757.137	-911.374	-99.980	-12.283.716	-57.912.875	-11.985.897	8.542.105